

Campaign Finance Report

AZ MULTIHOUSING ASSN PAC Committee #: 1129

Treasurer: YOUSEM, JOE

2400 E Arizona Biltmore Cir, Ste 1200, Phoenix, AZ 85016

Phone: (602) 224-0135 Email: morrison@azama.org

2002 Pre-Primary Election Report

Election Cycle: 2001-2002

Date Filed: August 22, 2002

Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$17,179.01

Total Cash Receipts this Reporting Period: \$13.52

Total Cash Disbursements this Reporting Period: \$3,120.00

Cash Balance at End of Reporting Period: \$14,072.53

Report ID: 2077

Covers 06/01/2002 to 08/21/2002 Filed on 08/22/2002

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$14,367.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$10.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$13.52	\$0.00	\$13.52	\$73.52
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13.52	\$0.00	\$13.52	\$14,450.52

Expenditures	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$1,050.00	\$0.00	\$1,050.00	\$2,076.47	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$2,070.00	\$0.00	\$2,070.00	\$7,580.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$3,120.00	\$0.00	\$3,120.00	\$9,656.47	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,132.87	
Total Cash Disbursed		\$3,120.00				

Pre-Primary Election Report

Covers 06/01/2002 to 08/21/2002

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	06/04/2002	\$1,500.00	\$1,500.00
Address:	XXXX, PHOENIX, AZ 85000		Cash	
Memo:	Purchase table at the annual salute to legislators dinner			
Name:	VOTE, DEAN MARTIN	06/17/2002	\$(200.00)	(\$200.00)
Address:	23227 N 23rd PI, Phoenix, AZ 85024		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Pac'd Out ck. 2092			
Name:	WEIERS, JIM	08/08/2002	\$(250.00)	(\$250.00)
Address:	16022 WEST 37TH AVENUE, PHOENIX, AZ 85053		Cash	
Occupation:	MARICOPA, LEGISLATURE			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Pac'd out ck 2034			
Total of Operating Expenses		\$1,500.00		
Total of Refunds, Rebates, and Credits Received		(\$450.00)		
Net Total of Operating Expenses		\$1,050.00		
		·		

3

Filed on 08/22/2002

Pre-Primary Election Report

Covers 06/01/2002 to 08/21/2002

Schedule E4 -	Other	expenses
---------------	--------------	----------

Scriedule	L4 - Other expenses	Date	Amount	Cycle To Date
Name:	DEMOCRATIC COALITION	08/15/2002	\$2,000.00	\$2,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	ck #2112			
Name:	REX GRISWOLD	08/15/2002	\$70.00	\$340.00
Address:	6446-77 E. TRAILRIDGE CIRCLE, MESA, AZ 85215		Cash	
Memo:	check 2113			
Total of Other Expenses			\$2,070.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses		\$2,070.00		

Pre-Primary Election Report Covers 06/01/2002 to 08/21/2002

Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	ADJUSTMENTS	08/15/2002	\$13.52	\$13.52
Address:	3101 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	To balance with bank			
Total of Other R	Total of Other Receipts, Interest & Dividends			
Total of Refunds	Total of Refunds Given			
Net Total of Other Receipts, Interest & Dividends			\$13.52	

5

Filed on 08/22/2002

1129 AZ MULTIHOUSING ASSN PAC

Pre-Primary Election Report Covers 06/01/2002 to 08/21/2002

6